



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 19/11/2021

TO DATE : 19/11/2021

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 03-Feb-2022		Bond Future	15	1,796	0,00
2030 On 03-Feb-2022		Bond Future	12	3,328	0,00
2032 On 03-Feb-2022	9.67 Put	Bond Future	7	7,837	0,00
R035 On 05-May-2022	12.64 Put	Bond Future	37	15,892	0,00
2037 On 03-Feb-2022		Bond Future	13	5,388	0,00
2040 On 03-Feb-2022		Bond Future	3	124	0,00
2044 On 03-Feb-2022		Bond Future	5	198	0,00
R209 On 03-Feb-2022		Bond Future	4	206	0,00
<b>Grand Total for Daily Turnover Summary:</b>			<b>96</b>	<b>34,769</b>	<b>0,00</b>